

**WARE COUNTY 2008 SPLOST
YEAR ENDING JUNE 30, 2009**

Revenue

	<u>FY 2009</u>	<u>FY 2010</u>	<u>FY 2011</u>	<u>FY 2012</u>	<u>FY 2013</u>	<u>FY 2014</u>	<u>Total</u>	<u>Budget</u>
Sales Tax Revenue	4,925,169	0	0	0	0	0	4,925,169	39,593,188
Interest earned	2,772	0	0	0	0	0	2,772	0
	<u>4,927,941</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>4,927,941</u>	<u>39,593,188</u>

Expenditures

	<u>FY 2009</u>	<u>FY 2010</u>	<u>FY 2011</u>	<u>FY 2012</u>	<u>FY 2013</u>	<u>FY 2014</u>	<u>Total</u>	<u>Budget</u>
County Administration Building	2,115	0	0	0	0	0	2,115	12,500,000
Property Acquisition/Demolition	1,072,543	0	0	0	0	0	1,072,543	
Courthouse Security	299,535	0	0	0	0	0	299,535	
Recreation Multi-purpose Building	251,352	0	0	0	0	0	251,352	5,000,000
Renovation City Auditorium	0	0	0	0	0	0	0	1,000,000
Road, Bridges & Drainage Program	519,183	0	0	0	0	0	519,183	11,093,188
Fire equipment & Facility Improvements	97,448	0	0	0	0	0	97,448	4,000,000
Public Safety vehicles & PW equipment	921,645	0	0	0	0	0	921,645	2,000,000
Courthouse Debt Reduction	152,884	0	0	0	0	0	152,884	2,000,000
OADA	0	0	0	0	0	0	0	2,000,000
	<u>3,316,705</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>3,316,705</u>	<u>39,593,188</u>